

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



July 26, 1999

**COUNTY FISCAL LETTER (CFL) NO. 99/00-12**

**TO:** ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

**SUBJECT:** FISCAL YEAR (FY) 1999/00 CALIFORNIA WORK OPPORTUNITY  
AND RESPONSIBILITY TO KIDS (CALWORKS) PROGRAM SINGLE  
ALLOCATION

The purpose of this letter is to provide County Welfare Departments with the CalWORKs program single allocation for FY 1999/00. This single allocation consists of Temporary Assistance for Needy Families (TANF) and State General Funds for the following programs within CalWORKs: CalWORKs Eligibility, CalWORKs Welfare-to-Work (WtW) Employment Services, Cal-Learn and the CalWORKs Child Care program for FY 1999/00.

Pursuant to Legislative direction contained in Assembly Bill 1542, Chapter 270 Statutes of 1997, the California Department of Social Services (CDSS) is distributing the funds appropriated in the 1999 Budget Act for the above noted programs in a single allocation to counties for the activities associated with providing benefit payments, required work activities and supportive services. This single allocation provides counties the flexibility to use these funds interchangeably for any CalWORKs eligible recipient. Attachment I displays the individual county's single allocation and the final county Maintenance of Effort (MOE) levels. Food Stamp Program expenditures are also included in this MOE figure as required by Welfare and Institution Code Section 15204.4.

The following is a summary of the allocation methodology utilized for each component of the allocation:

**CalWORKs:****CalWORKs Eligibility:**

The CalWORKs Eligibility allocation is the result of a county-by-county budgeting process based on the Proposed County Administrative Budget (PCAB) submitted by your county in March 1999.

The CalWORKs Basic was adjusted to reflect the Federal and State funds only. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, Early Fraud Eligibility Workers (EWs), Medical Exams, and Child Support Disregards. Fraud amounts include regular Welfare Fraud Investigators (WFIs), Early Fraud WFIs, District Attorney Contracts and Prosecution costs.

As in prior years, the FY 1999/00 CalWORKs administration allocations for each of the 18 Performance Sample Counties (excluding Los Angeles County) include funding for positions to provide for the continuation of data acquisition activities necessary to comply with federal data

reporting mandates. The cost and savings associated with approved premises that affect the administration of CalWORKs Eligibility are included with this allocation. Attachment II provides information on the adjustments and Attachment III describes the individual premises.

#### Welfare To Work - Employment Services:

Consistent with the request provided by the County Welfare Director's Association (CWDA), the employment services funds were allocated using each county's FY 1997/98 allocation as the minimum floor and the funds available above the FY 1997/98 minimum were then distributed using each county's share of the aided adult caseload (January 1998- December 1998). The twenty small counties allocation was adjusted to their FY 1998/99 Employment Services allocation.

The 1999 Budget Act designates the unspent FY 1998/99 funds on the CalWORKs Single Allocation as the entire fund source in FY 1999/00. The amount of unspent single allocation funds in FY 1998/99 will not be determined until the June 1999 County Expense Claims have been processed. The identified unspent funds will be reappropriated and utilized pursuant to Provision 5180-490 of the Budget Act of 1999.

#### Cal-Learn:

Assembly Bill 2772 (Chapter 902, Statutes of 1998) changed the status of the Cal Learn Program from a five-year federal demonstration project to a permanent program. Effective April 1, 1999 sanctioned Cal-Learn teen parents became State-only cases due to the expiration of the Cal-Learn federal waiver.

Case Management Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1998, September 1998 and December 1998 quarters using the total number of teen parents with Cal-Learn status, less deferral for case management services unavailable. The March 1999 quarter data was projected using an average of the preceding three quarters. The allocation was adjusted on a percent to total basis to the funds included in the 1999/00 budget. The Transportation and Ancillary allocation distributes available dollars on a percent to total ratio of the Case Management Caseload.

Administrative Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1998, September 1998 and December 1998 quarters using the total number of teen parents with Cal-Learn status, plus total number of teen parents who hold an exemption, less the number of teen parents who became exempt. The March 1999 quarter data was projected using an average of the preceding three quarters. Eligibility and Administrative Activities are based on each county's budgeted FY 1999/00 eligibility worker unit cost times .60 hour. The allocation was adjusted on a percent to total basis to the funds budgeted in the 1999/00 budget.

#### CalWORKs Child Care:

The CalWORKs Child Care allocation consists of the following three elements: Stage One Child Care, Cal-Learn Child Care, and Child Care Health and Safety Requirements.

### Stage One Child Care

Consistent with CWDA request, the Stage One Child Care funds were allocated using each county's number of children on aid under the age of 11 (Source: MEDS, October 1998 through February 1999) times the cost per child in Child Care for that county (Source: Child Care Monthly Report – CW115, October 1998 through February 1999). A percent to total of each county's share of the statewide total cost was determined and applied to the FY 1999/00 available funds.

### Cal-Learn Child Care

Child Care services are available to Cal-Learn participants attending high school or an equivalent program outside the home. The Cal-Learn Child Care portion of the allocation distributes available dollars on a percent to total ratio of the Cal-Learn Case Management Caseload (June 1998 – December 1998), as described under the Cal-Learn section of this single allocation.

### Child Care Health and Safety Requirements

Child Care Health and Safety Requirements contains two administrative cost funding components, Trustline and Self-Certification. The Trustline Registry uses submitted applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child care provider has any disqualifying California criminal convictions. Self-Certification pertains to license exempt child care providers who must self-certify that they meet certain facility health and safety standards.

The Health and Safety Requirements portion of the Child Care allocation was developed using each county's percent to total of the most recent available three quarters expenditures (September 1998 through March 1999) for Self-Certification and Trustline. An adjustment was made to assure that each county receives a minimum of \$1,000 for each component.

Attachment IV contains a listing of all program codes for the CalWORKs Single Allocation. The expenditures charged against these programs are tracked from the quarterly County Expense Claim.

If you have any questions, concerning this allocation, please contact your Contracts and Financial Analysis Bureau analyst at (916) 657-3806.

***Original Document Signed by  
Jarvio A. Grevious on 7/26/99***

JARVIO A. GREVIOUS  
Deputy Director  
Administration Division

Attachments

c: CWDA

# CalWORKs SINGLE ALLOCATION

# ATTACHMENT I

SFY 1999/00

COUNTIES	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$12,831,252	\$20,481,817	\$946,205	\$22,294,143	\$56,553,417	\$3,951,115
ALPINE	\$78,824	\$217,327	\$0	\$12,932	\$309,083	\$28,546
AMADOR	\$317,391	\$517,500	\$8,084	\$174,249	\$1,017,224	\$130,883
BUTTE	\$2,809,898	\$4,981,586	\$336,982	\$3,003,561	\$11,132,027	\$1,264,015
CALAVERAS	\$299,436	\$1,213,500	\$30,412	\$243,635	\$1,786,983	\$156,266
COLUSA	\$204,949	\$454,500	\$27,053	\$144,788	\$831,290	\$116,805
CONTRA COSTA	\$5,873,193	\$8,974,623	\$470,083	\$9,799,912	\$25,117,811	\$4,126,052
DEL NORTE	\$147,868	\$1,701,000	\$71,747	\$652,575	\$2,573,190	\$172,333
EL DORADO	\$1,331,743	\$1,248,132	\$69,461	\$933,069	\$3,582,405	\$583,489
FRESNO	\$11,789,060	\$19,474,817	\$1,704,153	\$19,379,621	\$52,347,651	\$4,022,882
GLENN	\$403,996	\$978,000	\$33,981	\$313,554	\$1,729,531	\$137,622
HUMBOLDT	\$1,592,461	\$2,431,805	\$94,057	\$1,593,860	\$5,712,183	\$673,396
IMPERIAL	\$2,317,168	\$4,711,868	\$90,265	\$2,060,396	\$9,179,697	\$913,325
INYO	\$293,561	\$561,000	\$14,924	\$142,977	\$1,012,462	\$150,860
KERN	\$8,953,325	\$13,931,854	\$1,256,095	\$15,978,984	\$40,120,258	\$3,474,028
KINGS	\$1,381,870	\$2,213,220	\$293,280	\$1,470,421	\$5,358,791	\$663,676
LAKE	\$1,167,618	\$3,328,500	\$102,266	\$1,162,185	\$5,760,569	\$86,313
LASSEN	\$248,188	\$1,252,500	\$43,591	\$551,942	\$2,096,221	\$132,876
LOS ANGELES	\$131,576,603	\$160,411,473	\$8,544,666	\$192,193,228	\$492,725,970	\$37,439,402
MADERA	\$1,221,934	\$2,298,445	\$255,570	\$1,631,815	\$5,407,764	\$574,869
MARIN	\$1,315,234	\$852,506	\$29,607	\$984,547	\$3,181,894	\$602,817
MARIPOSA	\$228,099	\$565,500	\$15,998	\$78,324	\$887,921	\$122,989
MENDOCINO	\$1,334,185	\$1,703,848	\$100,209	\$1,171,331	\$4,309,573	\$690,138
MERCED	\$3,938,051	\$6,950,025	\$377,693	\$4,312,801	\$15,578,570	\$1,227,051
MODOC	\$231,711	\$534,000	\$10,684	\$128,409	\$904,804	\$95,503
MONO	\$168,580	\$342,677	\$0	\$45,444	\$556,701	\$67,295
MONTEREY	\$5,387,824	\$4,439,350	\$287,221	\$3,297,194	\$13,411,589	\$1,822,830
NAPA	\$600,297	\$994,070	\$27,070	\$566,475	\$2,187,912	\$404,996
NEVADA	\$765,652	\$1,186,500	\$31,833	\$508,343	\$2,492,328	\$363,201
ORANGE	\$23,726,727	\$22,152,480	\$956,629	\$24,891,731	\$71,727,567	\$5,067,958
PLACER	\$2,430,536	\$2,210,640	\$84,190	\$1,542,115	\$6,267,481	\$873,776
PLUMAS	\$350,381	\$553,500	\$9,522	\$162,182	\$1,075,585	\$115,918
RIVERSIDE	\$21,572,269	\$19,526,610	\$1,504,106	\$19,516,889	\$62,119,874	\$5,089,580
SACRAMENTO	\$24,119,149	\$29,894,043	\$1,638,647	\$24,250,687	\$79,902,526	\$8,863,262
SAN BENITO	\$155,276	\$1,140,000	\$58,602	\$474,028	\$1,827,906	\$165,195
SAN BERNARDINO	\$28,108,790	\$35,793,431	\$1,887,451	\$41,280,625	\$107,070,297	\$9,939,989
SAN DIEGO	\$25,791,340	\$35,206,668	\$1,423,303	\$34,394,931	\$96,816,242	\$10,452,043
SAN FRANCISCO	\$6,884,812	\$7,046,936	\$268,309	\$6,751,590	\$20,951,647	\$4,188,115
SAN JOAQUIN	\$6,685,920	\$12,757,012	\$551,951	\$17,595,002	\$37,589,885	\$2,665,299
SAN LUIS OBISPO	\$2,697,710	\$1,997,534	\$81,304	\$1,227,038	\$6,003,586	\$977,647
SAN MATEO	\$4,955,462	\$3,270,130	\$109,460	\$2,889,186	\$11,224,238	\$1,844,535
SANTA BARBARA	\$4,710,761	\$3,730,862	\$276,940	\$3,661,547	\$12,380,110	\$1,835,578
SANTA CLARA	\$18,467,581	\$15,556,110	\$689,340	\$11,403,082	\$46,116,113	\$8,658,148
SANTA CRUZ	\$2,490,628	\$2,166,191	\$145,744	\$2,500,230	\$7,302,793	\$1,145,896
SHASTA	\$2,755,031	\$4,030,589	\$254,692	\$2,303,849	\$9,344,161	\$1,049,697
SIERRA	\$82,439	\$278,345	\$0	\$54,376	\$415,160	\$55,492
SISKIYOU	\$102,908	\$2,172,000	\$34,686	\$351,000	\$2,660,594	\$275,857
SOLANO	\$6,047,318	\$5,160,429	\$338,641	\$3,539,600	\$15,085,988	\$1,870,052
SONOMA	\$4,566,123	\$4,220,350	\$172,645	\$2,951,779	\$11,910,897	\$1,530,471
STANISLAUS	\$6,827,245	\$9,074,942	\$493,894	\$6,982,364	\$23,378,445	\$2,211,403
SUTTER	\$1,029,819	\$1,457,773	\$95,665	\$1,042,609	\$3,625,866	\$433,225
TEHAMA	\$639,076	\$2,322,000	\$81,960	\$671,383	\$3,714,419	\$318,172
TRINITY	\$226,886	\$511,500	\$19,516	\$98,234	\$856,136	\$120,795
TULARE	\$7,205,524	\$10,053,045	\$1,175,553	\$5,871,816	\$24,305,938	\$2,126,887
TUOLUMNE	\$624,060	\$1,674,000	\$44,107	\$439,985	\$2,782,152	\$273,339
VENTURA	\$7,740,853	\$5,999,150	\$453,521	\$5,677,417	\$19,870,941	\$2,656,485
YOLO	\$1,835,871	\$2,795,382	\$133,679	\$2,011,231	\$6,776,163	\$856,570
YUBA	\$1,016,327	\$2,580,402	\$170,753	\$1,503,757	\$5,271,239	\$683,799
<b>TOTAL</b>	<b>\$412,656,793</b>	<b>\$514,284,000</b>	<b>\$28,428,000</b>	<b>\$510,870,978</b>	<b>\$1,466,239,771</b>	<b>\$140,540,757</b>

## FY 99/00 CalWORKs ALLOCATION

COUNTY	CalWORKs Administration Basic	Staff Development	TRIBAL TANF	PA TO NA SHIFT	NATIONWIDE PRISONER MATCH	FLEEING FELON MATCH	CAL LEARN EVALUATION	RECENT NONCITIZEN ENTRANTS	VOUCHER / VENDOR PAYMENTS	EXITS DUE TO EMPLOYMENT	MEDI-CAL SERVICES ELIGIBILITY	KIN-GAP SAVINGS	GRAND TOTAL CalWORKs ALLOCATION Federal/State
Alameda	\$20,655,531	\$330,045	\$0	(\$5,761,124)	\$21,970	\$10,849	\$395	\$3,371	\$181,141	(\$294,438)	(\$2,312,536)	(\$3,952)	\$12,831,252
Alpine	\$120,327	\$377	\$0	(\$34,283)	\$19	\$10	\$0	\$3	\$1,000	(\$258)	(\$8,366)	(\$5)	\$78,824
Amador	\$501,364	\$7,228	\$0	(\$144,407)	\$312	\$154	\$0	\$48	\$2,575	(\$4,187)	(\$45,558)	(\$138)	\$317,391
Butte	\$4,378,546	\$89,385	\$0	(\$1,276,949)	\$4,923	\$2,431	\$0	\$755	\$40,589	(\$65,975)	(\$362,838)	(\$969)	\$2,809,898
Calaveras	\$476,026	\$9,221	\$0	(\$141,289)	\$554	\$274	\$0	\$85	\$4,566	(\$7,424)	(\$42,386)	(\$191)	\$299,436
Colusa	\$330,746	\$7,572	\$0	(\$99,243)	\$204	\$101	\$0	\$31	\$1,678	(\$2,728)	(\$33,319)	(\$93)	\$204,949
Contra Costa	\$11,040,874	\$265,485	\$0	(\$3,342,563)	\$10,170	\$5,022	\$0	\$1,561	\$83,856	(\$136,303)	(\$2,052,586)	(\$2,323)	\$5,873,193
Del Norte	\$240,272	\$13,652	\$0	(\$83,523)	\$803	\$396	\$0	\$123	\$6,618	(\$10,760)	(\$19,476)	(\$237)	\$147,868
El Dorado	\$1,990,529	\$40,060	\$0	(\$581,670)	\$1,110	\$548	\$0	\$170	\$9,152	(\$14,879)	(\$112,837)	(\$440)	\$1,331,743
Fresno	\$18,145,971	\$299,666	\$0	(\$5,133,255)	\$23,193	\$11,453	\$0	\$3,559	\$191,223	(\$310,829)	(\$1,437,655)	(\$4,266)	\$11,789,060
Glenn	\$590,921	\$11,365	\$0	(\$168,029)	\$511	\$253	\$0	\$78	\$4,216	(\$6,854)	(\$28,306)	(\$159)	\$403,996
Humboldt	\$2,750,741	\$59,831	\$0	(\$786,453)	\$2,644	\$1,306	\$0	\$406	\$21,804	(\$35,442)	(\$421,779)	(\$597)	\$1,592,461
Imperial	\$3,387,922	\$63,516	\$0	(\$979,591)	\$4,423	\$2,184	\$0	\$679	\$36,467	(\$59,272)	(\$138,307)	(\$853)	\$2,317,168
Inyo	\$467,736	\$6,923	\$0	(\$138,477)	\$276	\$136	\$0	\$42	\$2,276	(\$3,701)	(\$41,565)	(\$85)	\$293,561
Kern	\$13,886,404	\$286,812	\$0	(\$3,979,941)	\$17,020	\$8,405	\$0	\$2,612	\$140,332	(\$228,107)	(\$1,176,045)	(\$4,167)	\$8,953,325
Kings	\$2,081,557	\$73,840	\$0	(\$615,259)	\$2,453	\$1,212	\$0	\$376	\$20,229	(\$32,881)	(\$148,913)	(\$744)	\$1,381,870
Lake	\$1,714,680	\$26,441	\$0	(\$446,678)	\$1,770	\$874	\$0	\$272	\$14,597	(\$23,724)	(\$120,219)	(\$395)	\$1,167,618
Lassen	\$367,561	\$16,294	\$0	(\$110,691)	\$623	\$307	\$0	\$96	\$5,132	(\$8,344)	(\$22,593)	(\$197)	\$248,188
Los Angeles	\$195,768,896	\$2,831,541	\$0	(\$54,601,644)	\$199,118	\$98,330	\$1,304	\$30,552	\$1,641,743	(\$2,668,602)	(\$11,687,981)	(\$36,654)	\$131,576,603
Madera	\$1,813,377	\$89,236	\$0	(\$535,560)	\$3,069	\$1,515	\$0	\$471	\$25,300	(\$41,126)	(\$133,466)	(\$882)	\$1,221,934
Marin	\$1,828,126	\$37,323	\$0	(\$542,956)	\$917	\$453	\$0	\$141	\$7,563	(\$12,288)	(\$3,777)	(\$268)	\$1,315,234
Mariposa	\$351,091	\$5,913	\$0	(\$105,218)	\$234	\$116	\$0	\$36	\$1,930	(\$3,138)	(\$22,793)	(\$72)	\$228,099
Mendocino	\$2,159,246	\$37,187	\$0	(\$638,443)	\$1,825	\$901	\$0	\$280	\$15,046	(\$24,454)	(\$216,965)	(\$438)	\$1,334,185
Merced	\$5,784,075	\$57,865	\$0	(\$1,629,021)	\$6,153	\$3,038	\$0	\$944	\$50,732	(\$82,457)	(\$251,032)	(\$2,246)	\$3,938,051
Modoc	\$364,654	\$6,028	\$0	(\$105,070)	\$240	\$118	\$0	\$37	\$1,977	(\$3,214)	(\$32,991)	(\$68)	\$231,711
Mono	\$201,203	\$42,116	\$0	(\$59,882)	\$67	\$33	\$0	\$10	\$1,000	(\$904)	(\$15,039)	(\$24)	\$168,580
Monterey	\$9,056,248	\$162,510	\$0	(\$2,537,738)	\$5,091	\$2,514	\$0	\$781	\$41,973	(\$68,231)	(\$1,273,494)	(\$1,830)	\$5,387,824
Napa	\$968,129	\$35,533	\$0	(\$298,738)	\$684	\$338	\$0	\$105	\$5,646	(\$9,172)	(\$101,971)	(\$257)	\$600,297
Nevada	\$1,120,957	\$44,047	\$0	(\$332,086)	\$646	\$319	\$0	\$99	\$5,328	(\$8,663)	(\$64,739)	(\$256)	\$765,652
Orange	\$32,297,801	\$613,586	\$0	(\$8,863,297)	\$20,011	\$9,882	\$0	\$3,070	\$164,992	(\$268,192)	(\$244,623)	(\$6,503)	\$23,726,727
Placer	\$3,549,315	\$41,412	\$0	(\$1,015,407)	\$1,565	\$773	\$0	\$240	\$12,900	(\$20,973)	(\$138,651)	(\$638)	\$2,430,536
Plumas	\$525,882	\$7,855	\$0	(\$148,678)	\$325	\$161	\$0	\$50	\$2,683	(\$4,362)	(\$33,420)	(\$115)	\$350,381
Riverside	\$30,832,595	\$758,847	\$0	(\$8,494,067)	\$22,716	\$11,218	\$0	\$3,485	\$187,292	(\$304,439)	(\$1,438,083)	(\$7,295)	\$21,572,269
Sacramento	\$35,372,462	\$454,915	\$0	(\$10,139,821)	\$31,478	\$15,544	\$0	\$4,830	\$259,533	(\$421,866)	(\$1,452,347)	(\$5,579)	\$24,119,149
San Benito	\$276,996	\$15,844	\$0	(\$91,917)	\$538	\$265	\$0	\$82	\$4,431	(\$7,204)	(\$43,534)	(\$225)	\$155,276
San Bernardino	\$41,908,441	\$968,155	\$0	(\$11,940,134)	\$47,494	\$23,454	\$715	\$7,287	\$391,592	(\$636,523)	(\$2,651,324)	(\$10,367)	\$28,108,790
San Diego	\$38,884,825	\$514,964	(\$231,907)	(\$11,239,248)	\$35,466	\$17,514	\$0	\$5,442	\$292,424	(\$475,325)	(\$2,002,711)	(\$10,104)	\$25,791,340
San Francisco	\$10,239,450	\$347,166	\$0	(\$3,147,167)	\$6,830	\$3,373	\$0	\$1,048	\$56,312	(\$91,530)	(\$529,187)	(\$1,483)	\$6,884,812
San Joaquin	\$10,051,720	\$296,333	\$0	(\$2,900,569)	\$14,529	\$7,175	\$206	\$2,229	\$119,790	(\$194,717)	(\$707,611)	(\$3,165)	\$6,685,920
San Luis Obispo	\$4,326,984	\$113,973	\$0	(\$1,226,447)	\$1,920	\$948	\$0	\$295	\$15,836	(\$25,738)	(\$509,275)	(\$786)	\$2,697,710
San Mateo	\$7,424,705	\$191,428	\$0	(\$2,126,283)	\$2,296	\$1,134	\$0	\$352	\$18,934	(\$30,776)	(\$525,330)	(\$998)	\$4,955,462
Santa Barbara	\$6,927,763	\$330,840	(\$18,795)	(\$1,998,926)	\$4,720	\$2,331	\$0	\$724	\$38,920	(\$63,262)	(\$511,995)	(\$1,559)	\$4,710,761
Santa Clara	\$28,451,352	\$396,016	\$0	(\$8,355,576)	\$13,200	\$6,519	\$0	\$2,025	\$108,839	(\$176,912)	(\$1,974,252)	(\$3,630)	\$18,467,581
Santa Cruz	\$3,878,670	\$98,041	\$0	(\$1,134,586)	\$2,015	\$995	\$0	\$309	\$16,616	(\$27,007)	(\$343,661)	(\$764)	\$2,490,628
Shasta	\$4,277,170	\$83,150	\$0	(\$1,223,209)	\$4,224	\$2,086	\$0	\$648	\$34,821	(\$56,605)	(\$366,242)	(\$1,012)	\$2,755,031
Sierra	\$129,898	\$3,361	\$0	(\$40,233)	\$29	\$15	\$0	\$5	\$1,000	(\$395)	(\$11,231)	(\$10)	\$82,439
Siskiyou	\$323,983	\$30,364	\$0	(\$118,304)	\$936	\$462	\$0	\$144	\$7,712	(\$12,538)	(\$129,573)	(\$278)	\$102,908
Solano	\$8,917,794	\$408,715	\$0	(\$2,508,750)	\$5,749	\$2,839	\$0	\$882	\$47,404	(\$77,054)	(\$748,564)	(\$1,697)	\$6,047,318
Sonoma	\$6,413,166	\$111,567	\$0	(\$1,828,399)	\$3,162	\$1,561	\$0	\$485	\$26,067	(\$42,372)	(\$118,143)	(\$971)	\$4,566,123
Stanislaus	\$9,835,761	\$424,829	\$0	(\$2,786,438)	\$9,086	\$4,487	\$0	\$1,394	\$74,915	(\$121,774)	(\$612,366)	(\$2,649)	\$6,827,245
Sutter	\$1,655,496	\$19,711	\$0	(\$476,966)	\$1,314	\$649	\$0	\$202	\$10,834	(\$17,614)	(\$163,333)	(\$474)	\$1,029,819
Tehama	\$958,199	\$25,256	\$0	(\$284,875)	\$1,282	\$633	\$0	\$197	\$10,573	(\$17,181)	(\$54,596)	(\$412)	\$639,076
Trinity	\$337,020	\$7,342	\$0	(\$101,358)	\$289	\$143	\$0	\$44	\$2,384	(\$3,875)	(\$15,003)	(\$100)	\$226,886
Tulare	\$10,748,319	\$287,876	\$0	(\$3,007,119)	\$13,463	\$6,648	\$0	\$2,066	\$111,003	(\$180,431)	(\$773,394)	(\$2,907)	\$7,205,524
Tuolumne	\$969,889	\$35,664	\$0	(\$281,988)	\$816	\$403	\$0	\$125	\$6,731	(\$10,935)	(\$96,374)	(\$271)	\$624,060
Ventura	\$11,349,025	\$134,522	\$0	(\$3,228,838)	\$5,811	\$2,869	\$0	\$892	\$47,909	(\$77,875)	(\$491,511)	(\$1,951)	\$7,740,853
Yolo	\$3,431,895	\$136,779	\$0	(\$983,343)	\$2,572	\$1,270	\$0	\$395	\$21,211	(\$34,477)	(\$739,730)	(\$701)	\$1,835,871
Yuba	\$1,693,175	\$103,886	\$0	(\$519,276)	\$2,142	\$1,059	\$0	\$330	\$17,653	(\$28,693)	(\$253,399)	(\$550)	\$1,016,327
<b>Total</b>	<b>\$618,533,461</b>	<b>\$11,919,409</b>	<b>(\$250,702)</b>	<b>(\$175,421,000)</b>	<b>\$567,000</b>	<b>\$280,000</b>	<b>\$2,620</b>	<b>\$87,000</b>	<b>\$4,677,000</b>	<b>(\$7,599,000)</b>	<b>(\$40,008,995)</b>	<b>(\$130,000)</b>	<b>\$412,656,793</b>

<b>FY 99-00 CalWORKs ADMINISTRATION - ALLOCATED PREMISES</b> The following provides a description and itemizes on each premise amount contained in your allocation for the CalWORKs Eligibility Program.		<b>COST</b>	<b>SAVINGS</b>
Tribal TANF	This premise provides funds for Santa Barbara county and San Diego county to operate a tribal Temporary Assistance for Needy Families (TANF) program. The Department has established a memorandum of understanding (MOU) with the tribes in order to formalize the arrangement. Allocations were based on the number of average cash aid cases per month. The implementation date was March 1, 1998.		X
Staff Development (CalWORKs Eligibility)	Traditionally, these funds were part of the Small Programs premise. The staff development for CalWORKs Eligibility is now part of the CalWORKs' single allocation. These costs were estimated by gathering Calendar Year 1998 CalWORKs Eligibility staff development expenditures and EW FTEs. That amount was spread by percent to total within the counties.	X	
PA to NA Shift	This premise shifts funds from the CalWORKs Eligibility Program to the NAFS Program to pay a share of the eligibility costs associated with the Food Stamps Program. Each county's percent to statewide total of the 1999/00 CalWORKs eligibility allocation from the PCABs submitted was used to estimate each county's shift. The implementation date was March 1984.		X
Nationwide Prisoner Match	This premise provides funds for the eligibility cost related to the tracking of clients that are incarcerated which results in the reduction of public benefits/payment to ineligible individuals. Allocations were based on the FG/U Continuing caseload for FY 98/99. The implementation date was July 1, 1999.	X	
Fleeing Felon Match	This premise provides funds for the eligibility cost associated with denying aid to identified fleeing felons. Allocations were based on the FG/U Continuing caseload for FY 98/99. The implementation date was July 1, 1998.	X	
Cal Learn Evaluation	This premise is provided to cover the increased state share of costs for Cal-Learn associated with county participation as a research county for the California Work Pays Demonstration Project (CWPDP). The implementation date was November 1, 1994.	X	
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylees, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on the FG/U continuing caseload for FY 98/99. The implementation date was September 1996.	X	
Voucher/Vendor Payments	This premise provides funds for restricted payments to CalWORKs Program Assistance Units in which the parent or caretaker relative has been subject to a sanction period of at least three consecutive months. Allocations were based on the FG/U Continuing caseload for FY 98/99. The implementation date was July 1, 1998.	X	
Exits due to Employment	This premise produces a savings to the counties due to increase in caseload exits. Allocations were based on the FG/U continuing caseload for FY 98/99. The implementation date was January 1, 1998.		X
Medi-Cal Services Eligibility	This premise reflects the savings associated with a common cost claiming environment, shifting eligibility costs from CalWORKs Program to Medi-Cal Program. Allocations were based on the Medi-Cal expenditures (09/98 - 03/99 qtrs) reported by counties on the County Expense Claim. The implementation date was July 1, 1998.		X
Kin-GAP Savings	This premise reflects the savings associated with moving child only cases currently receiving CalWORKs payments to the Kin-GAP program. Allocations were based on the FG/U Intake caseload for FY 98/99. The implementation date was July 1, 1999.		X

<b>FY 99/00 CalWORKs SINGLE ALLOCATION PROGRAM CODES</b>
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**CalWORKs ELIGIBILITY**

204	CalWORKs IEVS	392	Fraud - CalWORKs AFIRM - Los Angeles County
226	Child Spousal Support Disregards	394	Fraud - CalWORKs AFIRM - Evaluation
238	Program Income - San Diego Only	610	CalWORKs - Jail Match (SB 1556)
263	U.S. Residency Project - CalWORKs	614	CalWORKs Eligibility
269	CalWORKs SAVE Program	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
278	CalWORKs Overpayment Collections	616	Non-Federal CalWORKs Eligibility
293	CalWORKs AFIRM - Los Angeles County	618	CalWORKs Program Integrity
301	CalWORKs Fraud	619	CalWORKs CWPDP Control
305	Non-Federal CalWORKs Fraud	652	CalWORKs Eligibility - MAGIC / LEADERS
340	EFD/P - Federal CalWORKs	653	Non-Federal CalWORKs Eligibility - MAGIC / LEADEP

**CalWORKs CAL LEARN**

432	Cal-Learn Support Services, Transportation & Ancillary	640	NonFederal Cal Learn Eligibility
617	Cal-Learn Case Management	641	NonFederal Cal Learn Case Management
630	Cal-Learn Eligibility	649	NonFederal Cal Learn Support Services

**CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES**

451	NonFederal WTW	624	WTW Assessment
620	WTW Pre-Assessment	631	CalWORKs Transitional Services
621	WTW Post-Assessment: Community Service	633	WTW General
622	WTW Post-Assessment: Other	648	NonFederal CalWORKs Transitional Services
623	WTW Post-Assessment: Vocational Education		

**CalWORKs CHILD CARE**

453	Stage One Child Care	906	Child Care Capacity Building Program
900	Former Recipients in Stage One	909	Cal-Learn Child Care
901	Child Care Health and Safety Requirements Self-Certification	910	Stage One Child Care Services
902	Child Care Health and Safety Requirements Trustline	912	NonFederal Cal Learn Child Care
903	Non-Federal Child Care	036	Two Parent Family - Stage One Child Care

**STATE USE ONLY**

321	SUO - Food Stamps County Share Reduction	657	SUO - CalWORKs Single Allocation
495	SUO - Wag/Peyser shift (100% Fed)	662	SUO - Employment Retention CalWORKs Match
639	SUO - CalWORKs MOE Adjustment		